

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re Voras Enterprise Inc.Case No. 17-45570DebtorReporting Period: February-19Federal Tax I.D. # 46-1127108

**SINGLE ASSET REAL ESTATE COMPANIES**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Nathaniel Montgomery

Date

3/19/19

Signature of Authorized Individual\*

Nathaniel Montgomery

Date

3/19/19

Printed Name of Authorized Individual

Nathaniel Montgomery

Date

3/19/19

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Voras Enterprise Inc.  
**Debtor**

Case No. 17-45570  
 Reporting Period: February-19

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH</b>	\$ 182,458.26			
<b>RECEIPTS</b>				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION	\$ -			
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 33,366.44			
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
<b>TOTAL RECEIPTS</b>	\$ 33,366.44			
<b>DISBURSEMENTS</b>				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE	\$ -			
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)*	\$ 12,988.32			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES	\$ -			
COURT COSTS				
<b>TOTAL DISBURSEMENTS</b>	\$ 12,988.32			
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	\$ 20,378.12			
<b>CASH – END OF MONTH</b>	\$ 202,836.38			

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

\* SEE ATTACHMENT

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	12,988.32
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

In re Voras Enterprise Inc.  
**Debtor**

Case No. 17-45570  
**Reporting Period:** February-19

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #
<b>BALANCE PER BOOKS</b>	193,486.07		
<b>BANK BALANCE</b>	202,836.38		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST) :	9,350.31		
OTHER (ATTACH EXPLANATION)			
<b>ADJUSTED BANK BALANCE *</b>	193,486.07		

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
Spice Isle Communication	176	176	\$ 1,050.00
Office of the US Trustee	178	178	\$ 650.31
Falcon Power Installers	173	173	\$ 3,650.00
Marhsal, City of New York	179	179	\$ 4,000.00

#### OTHER

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In re Voras Enterprise Inc.

Case No. 17-45570

Debtor

Reporting Period: February-19

**STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	\$ 32,151.26	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income ( <i>attach MOR-5 (RE) Rent Roll</i> )	\$ 32,151.26	
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$ -	
Commissions		
Officer/Insider Compensation*		
Insurance	\$ -	
Management Fees/Bonuses		
Office Expense	\$ -	
Other Interest		
Repairs	\$ -	
Supplies	\$ -	
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$ 11,185.61	
Fire Monitoring Company	\$ -	
Total Operating Expenses Before Depreciation	\$ 11,185.61	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 20,965.65	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	\$ -	
Interest Expense	\$ -	
Other Expense ( <i>attach schedule</i> )	\$ 1,802.71	
Net Profit (Loss) Before Reorganization Items	\$ 19,162.94	
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ -	
U. S. Trustee Quarterly Fees	\$ -	
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )	\$ -	
Gain (Loss) from Sale of Property		
Other Reorganization Expenses ( <i>attach schedule</i> )		
Total Reorganization Expenses	\$ -	
Income Taxes		
Net Profit (Loss)	\$ 19,162.94	

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BREAKDOWN OF "OTHER" CATEGORY****OTHER OPERATIONAL EXPENSES**

Total	\$ -	

**OTHER INCOME**


**OTHER EXPENSES**

A-Plus Plumbing Corp	\$1,469.81	
BxTerminator	\$332.34	
Total	\$1,802.15	

**OTHER REORGANIZATION EXPENSES**


**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Voras Enterprise Inc.  
DebtorCase No. 17-45570  
Reporting Period: February-19**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 193,486.07	\$ 178,808.26	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	\$ 193,486.07	\$ 178,808.26	
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ 6,922,000.00	\$ 6,922,000.00	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$ 6,922,000.00	\$ 6,922,000.00	
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>			

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ 16,639.70	\$ 16,639.70	
Taxes Payable (refer to FORM MOR-4)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ -	\$ -	
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	\$ 16,639.70	\$ 16,639.70	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 7,476,537.00	\$ 7,476,537.00	
Priority Debt	\$		
Unsecured Debt	\$ 1,130,832.51	\$ 1,130,832.51	
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 8,607,369.51	\$ 8,607,369.51	
<b>TOTAL LIABILITIES</b>	\$ 8,624,009.21	\$ 8,624,009.21	
<b>OWNERS' EQUITY</b>			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\* "Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
<b>LIABILITIES AND OWNER EQUITY</b>			
<b>Other Post-petition Liabilities</b>			
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations  
Typically, restricted cash is segregated into a separate account, such as an escrow account

In re Voras Enterprise Inc.  
**Debtor**

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### SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 730,387.73					\$ 730,387.73
Real Estate Taxes						
Other Post-Petition debt ( <i>list creditor</i> )						
<b>Total Post-petition Debts</b>						\$ 730,387.73

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Voras Enterprise Inc.  
**Debtor**

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### RENT ROLL

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

**Property:** 601-619 Throop Avenue  
**Square Footage:** 33,405

Tenant	Unit #	Office Area	Warehouse Area	Total Sq. Ft.	% of Bldg.	Lease Type	Lease Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Common Area Maint.
Bedford Stuyvesant Family Health Center	1st Floor Unit A	2,000	0	2,000	5.99%	Commercial	5 Year	10/1/2014	10/31/2019	\$ 5,400.00	\$ 61,540.00	\$ 15,287.48
Metro Urgent Medical Care of Brooklyn PLLC	1st Floor Unit B	4,500	0	4,500	13.47%	Commercial	10 Year	11/21/2014	11/21/2024	\$ 11,896.67	\$ 139,500.00	\$ 34,368.40
Vacant	2nd Floor	6,616	0	6,616	19.87%	Commercial	0			\$ -	\$ -	\$ -
Brooklyn Legal Services Corp A	3rd Floor	6,127	0	6,127	18.36%	Commercial	2 Year	7/1/2016	6/30/2018	\$ 11,759.58	\$ 141,130.00	\$ 46,833.16
Vacant	4th Floor	4,705	0	4,705	15.88%	Commercial	0			\$ -	\$ -	\$ 40,527.08
Vacant Unit A	5th Floor	1,900	0	1,900	5.69%	Commercial	0			\$ -	\$ -	\$ 14,517.92
Vacant Unit B	5th Floor	2,805	0	2,805	10.19%	Commercial	0			\$ -	\$ -	\$ 26,009.16
New Cingular Roof Antenna	Roof		0			Commercial	5 Year			\$ 3,095.01	\$ 37,140.00	
									Totals	\$ 32,151.26	\$ 379,310.00	\$ 177,543.20

Notes:

In re Voras Enterprise Inc.  
Debtor

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			



In re Voras Enterprise Inc.  
Debtor

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**CASH FLOW PROJECTION FOR THE PERIOD 01/01/18 THROUGH 01/31/18**

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed.  
This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 601-619 Throop Avenue  
Square Footage: 33,405

	October	November	December	January	February	March	April	May	June	July	August	September
<b>INCOME</b>												
Rental Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26
Additional Rental Income												
Common Area Maintenance Reimbursement							\$ 24,122.26			\$ 24,122.26		
Total Income	\$ -	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26	\$ 56,322.52	\$ 32,200.26	\$ 32,200.26
<b>OPERATING EXPENSES</b>												
Advertising												
Auto and Truck Expense												
Cleaning and Maintenance	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50	\$ 4,961.50
Commissions												
Officer/Insider Compensation*												
Insurance		\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33	\$ 3,677.33
Management Fees/Bonuses												
Office Expense	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00	\$ 1,639.00
Other Interest												
Repairs	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
Supplies	\$ 440.36	\$ 440.36	\$ -	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36	\$ 440.36
Taxes - Real Estate			\$ -				\$ 41,622.00			\$ 41,622.00		
Travel and Entertainment												
Utilities	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36	\$ 7,004.36
Other Expenses												
Total Expenses	\$ 19,395.22	\$ 23,072.55	\$ 22,632.19	\$ 23,072.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55	\$ 64,694.55	\$ 23,072.55	\$ 23,072.55
Debt Service												
Professional Fees												
U.S. Trustee Fees				\$ 975.00			\$ 975.00			\$ 975.00		
Court Costs												
Net Income	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow	\$ (19,395.22)	\$ 9,127.71	\$ 9,568.07	\$ 8,152.71	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71	\$ (9,347.03)	\$ 9,127.71	\$ 9,127.71

In re Voras Enterprise Inc.

Case No. 17-45570

Debtor

Reporting Period: February-19

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X

**ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

<b>Date</b>	<b>Transaction Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Date Cleared</b>
02/04/2019	Check No. 175	APlus Plumbing Corp.	\$1,469.81	02/19/2019
02/06/2019	Check No. 177	BxTerminator	\$332.34	02/06/2019
02/07/2019	020719	ConEdison	\$4,730.68	02/07/2019
02/11/2019	021119	National Grid	\$1,288.20	02/11/2019
02/14/2019	93395401	Optimum	\$0.56	02/14/2019
02/15/2019	021519	ConEdison	\$5,166.73	02/15/2019
<b>TOTAL</b>			<b>\$12,988.32</b>	



VORAS ENTERPRISE INC.  
DEBTOR-IN-POSSESSION CASE NO. 17-45570  
132 RALPH AVE  
BROOKLYN NY 11233

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 01/31/19	\$182,458.26	Number of Days in Cycle	28
3 Deposits/Credits	\$33,366.44	Minimum Balance This Cycle	\$182,458.26
6 Checks/Debits	(\$12,988.32)	Average Collected Balance	\$191,786.69
Service Charges	\$0.00		
Ending Balance 02/28/19	\$202,836.38		

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Spark Basic Checking [REDACTED]		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/06	Customer Deposit	\$15,481.17		\$197,939.43
02/07	ACH Withdrawal CON ED OF NY INTELL CK 020719 VORAS ENTERPRISE INC.D *****0053		\$4,730.68	\$193,208.75
02/08	Customer Deposit	\$5,771.52		\$198,980.27
02/11	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 021119 voras enterprise 00253013535		\$1,288.20	\$197,692.07
02/13	Check 177		\$332.34	\$197,359.73
02/14	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 021419 V TERPRISE INC 93395401		\$0.56	\$197,359.17
02/15	ACH Withdrawal CON ED OF NY INTELL CK 021519 VORAS ENTERPRISE INC.D *****0053		\$5,166.73	\$192,192.44
02/19	Check 175		\$1,469.81	\$190,722.63
02/25	Customer Deposit	\$12,113.75		\$202,836.38
<b>Total</b>		\$33,366.44	\$12,988.32	

*Thank you for banking with us.*

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VORAS ENTERPRISE INC.  
DEBTOR-IN-POSSESSION CASE NO. 17-45570

**ACCOUNT DETAIL** FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

**Spark Basic Checking** [REDACTED] **VORAS ENTERPRISE INC.**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
175	02/19	\$1,469.81	177*	02/13	\$332.34			

**Voras Bank Acct.- Capital One**

03/19/2019

**Bank Reconciliation Report****02/28/2019**

Posted by: calcid on 03/19/2019

**Balance Per Bank Statement as of 2/28/2019****202,836.38****Outstanding Checks**

Check Date	Check Number	Payee	Amount
1/18/2019	173	54605 - Falcon Power Installers Corp.	3,650.00
2/5/2019	176	spice - Spice Isle Communication	1,050.00
2/21/2019	178	ustrustee - office of the U S Trustee	650.31
2/25/2019	179	hdaley - Henry Daley (Marhsal, city of New York)	4,000.00
<b>Less:</b>	<b>Outstanding Checks</b>		<b>9,350.31</b>
	<b>Reconciled Bank Balance</b>		<b>193,486.07</b>

**Balance per GL as of 2/28/2019****193,486.07****Reconciled Balance Per G/L****193,486.07****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
02/04/2019	175	aplus - Aplus Plumbing Corp	1,469.81	02/19/2019
02/06/2019	177	bx - BXTERMINATOR	332.34	02/13/2019
02/06/2019	206267414	coned - ConEdison	4,730.68	02/07/2019
02/07/2019	2071913535	ngrid - National Grid	1,288.20	02/11/2019
02/12/2019	31965006	cable - Cablevision	0.56	02/14/2019
02/14/2019	206786739	coned - ConEdison	5,166.73	02/15/2019
<b>Total Cleared Checks</b>			<b>12,988.32</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
02/06/2019	35		15,161.75	02/06/2019
02/06/2019	36		319.42	02/06/2019
02/08/2019	37		5,771.52	02/08/2019
02/25/2019	38		12,113.75	02/25/2019
<b>Total Cleared Deposits</b>			<b>33,366.44</b>	



VORAS ENTERPRISE INC.  
UTILITY DEBTOR-IN-POSSESSION  
CASE NO. 17-45570  
132 RALPH AVE  
BROOKLYN NY 11233

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## ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.	
Previous Balance 01/31/19	\$1,000.00	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 02/28/19	\$1,000.00		

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Commercial Checking [REDACTED]		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$1,000.00
	No Account Activity this Statement Period			
02/28				\$1,000.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2

Voras Bank Account - Capital One  
Bank Reconciliation Report  
2/28/2019  
Acc# [REDACTED]

Opening Book Balance	\$ 1,000.00
Deposits	-
Disbursements	-
Book Balance	<u>\$ 1,000.00</u>
Outstanding Checks	<u>-</u>
Total Outstanding Checks	<u>-</u>
Deposit in Transit	-
Adjusted Book Balance	<u>\$ 1,000.00</u>
Bank Balance-2/28/2018	1,000.00
Difference (Reconciled Bank Balance and Book Balance)	<u><u>-</u></u>